CERTIFICATE

To the Clerk of Rawlins County , State of Kansas

We, the undersigned, officers of

City of Atwood

certify that: (1) the hearing mentioned in the attached publication was held;

- (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2016; and
- (3) the Amounts(s) of 2015 Ad Valorem Tax are within statutory limitations.

um A sur (c)	mr>(2) Of 2013 W	A A MOLC!	n Tax are within statt 20	16 Adopted Budget	
				Amount of 2015	County
•					-
		Page	Budget Authority	Ad Valorem	Clerk's
Table of Contents:		No.	for Expenditures	Tax	Use Only
Computation to Determine Limit for		2		:	
Allocation of MVT, RVT, 16/20M	l Veh Tax	3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State L	ibrary Grant	7			
Fund	<u>K.S.A.</u>				,
General	12-101a	8	929,231	293,886	
Library	12-1220	9	46,090	14,260	
Airport	3-133	10	5,964	5,687	
Special Highway		11	31,370		
Tourism & Convention		11	21,100		
Special Parks & Recreation		12	9,642		
Waterworks		12	566,107		
Water Loan		13	198,000		
Wastewater (Sewer)		13	205,000		
Sewer Loan		14	163,300		
Recycling		14	8,000		
Landfill.		15	7,500		
Obert Park		15	6,000		
Atwood Township		16	84,787		
Airport Fuel		16	15,164		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Totals		XXXXXXX	2,297,255	313,833	
In an resolution required to be pass	sed and attached	to the bud	iget?	Yes	County Clerk's Use Oal
Budget Summary		19			
Resolution and Notice of Vote					Nov 1, 2015 Total
Assisted by:	_				Assessed Valuation
Mapes & Miller LLP	-	() A	. 1. (Mass	61	
Certified Public Accountant	_	4//	any you	Y Y	
Address:	_	me	up Hila		
418 E. Holme	-		1	<u> </u>	
Norton, KS 67654	_	K.	he /		
Email:	_	Tur	M. Just		
mmcpas@yahoo.com			vk-		
Attest: September 1	2015	TIM			<u></u>
Rachel Finla	SEAL	Jul	rdy Muli	orning Body	
	ZANSAS				

Affidavit of Publication STATE OF KANSAS, RAWLINS COUNTY

Lloyd A. Huff,

being first duly sworn, deposes and says:

He is

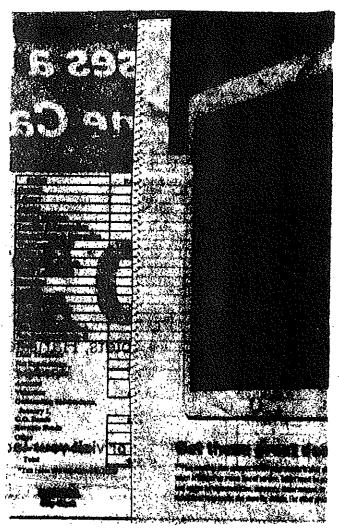
PUBLISHER-OWNER

of the Rawlins County Square Deal, a weekly Newspaper printed in the State of Kansas, and published in and of general circulation in Rawlins County, Kansas, and that said newspaper is not a trade, religious nor fraternal publication.

The newspaper is a weekly newspaper published at least weekly 50 times a year, has been so published continuously and uninterruptedly in the county and state for a period of more than one year prior to the first publication of the notice; and has been admitted at the post office of Atwood in Rawlins County as second-class matter.

The attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper

for consecutive weeks, the first publication
being made on the day of keeper, 2015, with subsequent publications being made on the following dates:
, 2015
, 2015
,2015
Soyd I. Hoff
Mbyd A. Huff



My appointment expires: 4-17-2019

Notary Rublic

NOTARY PUBLIC - State of Kansas
1 ROSALIE RUSSELL ROSS
My Appt. Exp.

Printer's fee: \$. 99.00

RESOLUTION NO. 15-04

A resolution expressing the property taxation policy of the Mayor and City Council of the City of Atwood with respect to financing the annual budget for 2016

Whereas, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2016 budget of the City of Atwood exceeding the amount levied to finance the 2015 budget of the City of Atwood, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2014, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

Whereas, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes, (3) property located within added jurisdictional territory, and (4) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased from the preceding year; and

Whereas, City of Atwood provides essential services to protect the citizens of the city and

Whereas, the cost of providing these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the *Mayor and City Council* that a levy of property taxes in support of the 2016 budget exceeding the amount levied in 2015, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

Adopted this 20th day of August, 2015 by the *Mayor and City Council of the City of Atwood, Rawlins County*, Kansas.

Mayor and City Council

Mayor

Couriel Person

Council Person

Council Person

Council Person

Council Person

Keri Riener, City Clerk

Affidavit of Publication STATE OF KANSAS, RAWLINS COUNTY

Lloyd A. Huff,

being first duly sworn, deposes and says:

He is

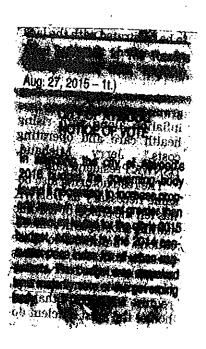
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The attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper

for consecutive weeks, the first publication
being made on the 27th day of August, 2015, with subsequent publications being made on the following dates:
, 2015
, 2015
, 2015
Subscribed and sworn to before me this day of
August ,2015.
Rasalie Bussell Rans Notary Public
My appointment expires: 4-17-2019 Motary Public - State of Kansas ROSALIE RUSSELL ROSS My Appt Exp.



NOTICE OF BUDGET HEARING

The governing body of

City of Atmood

will meet on August 20, 2015 at 7:00 PM at City Hall for the purpose of hearing and
answering objections of tanpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is arailable at City Hall for the purpose of hearing.

BUDGET SUMMARY

Proposed Budget 1016 Expenditures and Auroust of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.

Estimated Tax Rate is subject to change depending on the final ansessed raduation.

	Prior Year Actual	for 2014	Corrent Year Katima	te for 1015	Proposed 3	Budget Year for 2016					
	,,,	Áctual		Actual	Budget Authority	Amount of 2015	Estimate				
FUND	Expenditures	Tax Rate *	Espeaditures	Tax Rate	for Expenditures	Ad Valeron Tex	Tax Rate *_				
General	805,608	41,319	862,177	11.219	929,231	793,886	41.321				
Library	42,184	2.000	47,068	2,001	46,090	14,260	2.000				
Airport	5,681	0.798	6,438	0,799	5,964	5,687	0,793				
Soccial Highway	33,943		35,169		31,370						
Tourism & Convention	5,059		5,100		21,100						
Special Parks & Recreation	4,453		5,661		9,642		_				
Waterworks	531,133		601,937		566,107						
Water Loui	193,379		199,000		198,000						
Wastewater (Sewer)	99,373		170,000		205,000	1					
Sewer Loan			91,179		163,300						
Recycling	5,516		8,000		8,000						
Landfill	5,500	,,,,	5,809		7,500						
Obert Park			3,753		6,000						
Atwesd Township	76,695		77,22 <u>5</u>		84,787						
Airport Feel	8,319		13,957		15,164						
Non-Bodgeted Funds-A	145,768										
Non-Budgeted Funds-B	1,573										
Totals	1,974,115	44.017	2,132,463	44,019	1,297,355	313,833	44.019				
Less: Transfers	243,000		391,500		395,300						
Nei Expenditure	1,691,115		1,740,963		1,901,955						
Total Tax Lexied	275,358] :	204,358		11311111111111111]					
Assersed]					
Valuaties	6,255,730		6,596,463		7,129,532]					
Outstanding ledebiteduen.				•		•					
January 1,	2013		2014		2015	_					
G.O. Boads	3.818.108		3,847,884		3,779,665)					
Revenue Bonds	0	}	. 0		0	1					
Other	357,528		8		3,685,000	l					
Lease Perchase Principal	hase Principal 149,962		112,703		80,264	ļ					
Total	4,325,598		3,960,587		7,541,919]					

*Tax rates are expressed in mills

<u>Keri Riener</u> City Clerk

NOTICE OF BUDGET HEARING

The governing body of

City of Aftroad

will meet on August 20, 2015 at 7:00 PM at City Hall for the purpose of bearing and

answering objections of tan payers relating to the proposed use of all funds and the amount of ad valorero tax.

Detailed brigget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Frapesed Budget 2016 Expenditures and Autorol of 2015 Ad Valorero Tax establish the maximum limits of the 2016 budget.

Estimated Tax Rate is subject to change depending on the final assessed valoation.

	Prior Year Actual	for 2014	Corrent Year Estima	de for 2015	Propered	Sudget Year for 201	5
		Acteal		Actusi	Budget Anthority	Amount of 2015	Estimate
FUND	Expenditures	Tax Rate *	Espenditures	Tax Rate	for Expenditures	Ad Valorem Tat	Tax Rate *
Geseral	805,603	41.219	862,177	41.219	929,231	293,886	41,221
Library	42,184	2.000	47,068	2.001	46,090	14,260	2.000
Airport	5,681	0,794	6,438	0,799	5,964	3,687	0.798
Special Highway	33,943		35,160		31,370		
Tourism & Convention	5,0579		5,100		21,100		
Special Parks & Recreation	4,453	Ţ	5,661		9,542		
Waterwerks	531,133		601,937		\$66,107		
Water Loss	193,379		199,000		198,000		
Wastewater (Sewer)	99,973		170,000		205,000		
Sewer Laura			91,178		163,300	·	
Recycling	5,546		8,000		1,000	L	
Landfill	5,500		5,809		7,500		_ ` <u>_</u> ,
Obert Park			3,753		6,000		
Atward Township	76,696		77,225		\$4,787		
Akrpart Faci	\$,319		13,957		15,164		i
Non-Budgeted Funds-A	145,768				<u> </u>		
Non-Budgeted Funds-ft	7,573				<u> </u>		
Totals	1,974,115	44.017	1,132,463	44.019	2,297,255	313,833	44,819
Less: Transfera (283,600		391,500	1	395,300	1	
Net Expenditure	1,691,115		1,740,963]	1,901,955	j	
Total Tax Lorled	275,358		294,358	ì	THE PERSONS IN THE PERSON NAMED IN THE PERSON	1	
Asserted				l]	
Valuation	6,255,730		6,596,463		7,J29,532	<u>}</u>	
Outstanding indebteduess, January 1,	2013		2014.	_	2015	_	
G.O. Beads	3.818.108		3,147,884		3,179,565		
Revenue Boads	0				<u> </u>	1	
Otker	357,528		9	j	3,685,000	ļ	
Lease Parchase Principal	149,962		112,703		80,264	1	
Total	1,355,498		3,960,587		7,544,929	į	
"Tax rates are expressed in m	Bis						

Keri Riener, City Clerk

2016

CERTIFICATE

To the Clerk of Rawlins County, State of Kansas We, the undersigned, officers of

City of Atwood

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2016; and
(3) the Amounts(s) of 2015 Ad Valorem Tax are within statutory limitations.

• •		ĺ	20	16 Adopted Budget	
				Amount of 2015	County
•		Page	Budget Authority	Ad Valorem	Clerk's
Table of Contents:		No.	for Expenditures	Tax	Use Only
Computation to Determine Limit for	r 2016	2	Tor Expenditures	147	Osconiy
Allocation of MVT, RVT, 16/20M		3			
Schedule of Transfers	TON TAX	4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Li	hrant Grant	7			
Fund	K.S.A.				
General	12-101a	8	929,231	293,886	ļ
Library	12-1220	9	. 46,090	14,260	
Airport	3-133	10	5,964	5,687	
Special Highway	1 5-155	111	31,370	5,007	
Tourism & Convention	-	11	21,100		
Special Parks & Recreation		12	9,642		
Waterworks		12	566,107		
Water Loan		13	198,000		
Wastewater (Sewer)		13	205,000	······	
Sewer Loan		14	163,300		
Recycling		14	8,000		
Landfill	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	15	7,500		
Obert Park	-	15	6,000	***************************************	
Atwood Township		16	84,787		
Airport Fuel		16	15,164		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B	-,	18			
Totals		XXXXXXX	2,297,255	313,833	
In an resolution required to be pass	ed and attached	to the bud		Yes	County Clerk's Use Only
Budget Summary		19	,		
Resolution and Notice of Vote					Nov 1, 2015 Total
Assisted by:					Assessed Valuation
Mapes & Miller LLP				•	
Certified Public Accountant	_			_	
Address:	-				
418 E. Holme	_				
Norton, KS 67654	****				
Email:				<u>.,</u>	
mmcpas@yahoo.com					
Attest:	2015				
				-	
County Clerk	_		Gov	erning Body	

Amount of Levy

City of Atwood

2016

Computation to Determine L	.imit	for	2016
----------------------------	-------	-----	------

1. Total tax levy amount in 2015 budget	+	· \$	290,358
2. Debt service levy in 2015 budget	\$	0	
3. Tax levy excluding debt service		\$	290,358
2015 Valuation Information for Valuation Ad			
2015 Asimation Information for Asimation Fo	Justinents		
4. New improvements for 2015: +	75,748		
5. Increase in personal property for 2015:			
5a. Personal property 2015 + 105,432			
5b. Personal property 2014 - 105,177			
5c. Increase in personal property (5a minus 5b) +	255 Use Only if > 0)		
6. Valuation of annexed territory for 2015	330 Omy 11 - 0)		
6a. Real estate + 0			
6b. State assessed + 0			
6c. New improvements - 0			
6d. Total adjustment (sum of 6a, 6b, and 6c) +	0		
	<u></u>		
7. Valuation of property that has changed in use during 2015	0		
8. Total valuation adjustment (sum of 4, 5c, 6d &7)	76,003		
9. Total estimated valuation July 1,2015 7,129,532			
10. Total valuation less valuation adjustment (9 minus 8)	7,053,529		
11. Factor for increase (8 divided by 10)	0.01078		
12. Amount of increase (11 times 3)	+	\$	3,129
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$	293,487
14. Debt service levy in this 2016 budget			0
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)			293,487
16. Consumer Price Index for all urban consumers for calendar year 2014			1.60%
17. Consumer Price Index adjustment (3 times 16)		\$	4,646.
17. Consumer the mack adjustment (2 miles 10)		<u> </u>	4,040.
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of	f vote publication.'	•	000 122
(15 plus 17)		\$	298,133

If the 2016 budget includes tax levies exceeding the total on line 18, you must adopt a resolution to exceed this limit, attach a copy of the resolution to this budget and publish and attach to this budget a a notice of vote by the governing body in the official newspaper.

0.00000

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy		Alic	ocation for Year 20)16	
for 2015	Tax Year 2014	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	271,894	37,410	387	1,888	0	Q
Library	13,196	1,816	19	92	0	0
Airport	5,268	725	8	37	0	0
TOTAL	290,358	39,951	414	2,017	0	0
County Treas Motor V. County Treas Recreation County Treas 16/20M County Treas Commer County Treas Watercra	onal Vehicle Estimate Vehicle Estimate cial Vehicle Tax Estimate	39,951	414	2,017	0	
Motor Vehicle Factor	Recreational Vehicle F	16/20M Vehicle F	0.00143 actor Commercial Vehi	0.00695	0.00000	·

Watercraft Factor

Schedule of Transfers

Fund TransferredIFrom:Waterworks FundWateLandfill FundRecyObert Park FundTheaSewer FundSeweGeneral FundCapit	Fund Transferred	Amount for 2014	Amount for	A was a sum of face	
Fund d und	To:	2014		Amount 10r	Authorized by
Fund d und			2015	2016	Statute
pun 1	Water Loan Fund	240,000	240,000	215,000	12-825d
pun	Recycling Fund	3,000	5,500	5,000	Per Council
, i	Theater Reserve Fund				Per Council
	Sewer Loan Fund	40,000	96,000	100,000	12-631p
_	Capital Improvements Fund	ſ	50,000	75,300	12-1, 118
			مناسسات سالات المدود ال		
					, , , , , , , , , , , , , , , , , , ,
	Totals	283,000	391,500	395,300	
	Adjustments				
	Adjusted Totals	283,000	391,500	395,300	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

State of Kansas City

Total Indebtedness	Total Other		American Company	Series 2014 Sewer	Temporary Notes:	Other:	Total Revenue Bonds					Revenue Bonds:	Total G.O. Bonds			Series 2013 Refunding Bond 6/12/2013	Series 2010B Water System	Series 2010A Water System 12/28/2010	General Obligation:	Debt	Type of	
				9/15/2014												6/12/2013	12/28/2010	12/28/2010		Issue	of	Date
				9/1/2016												12/1/2041	12/28/2050	12/28/2050		Retirement	of t	Date
				1.00												3.00	2.25	3.75		%	Rate	Interest
				3,685,000												1,575,000	867,000	1,500,000		Issued	Amount	
7,464,665	3,685,000			3,685,000			0						3,779,665	The state of the s		1.540.000	810,483	1,429,182		Jan 1,2015	Outstanding	Beginning Amount
				9/1/2016												6/1 & 12/1	12/28	12/28		Interest		
				9/1/2016												6/1	12/28	12/28		Principal	Date Due	
123,007	0						0					-	123,007			51,178	18,235	53,594		interest	2015	Amor
74,247	0						0						74,247			40,000	14,852	19,395		Principal	15	Amount Due
193,013	72,267			72,267			0						120,746			49,977	17,902	52,867		Interest	20	Amo
3,760,308	3,685,000			3,685,000			0						75,308			40,000	15,186	20,122		Principal	2016	Amount Due

2016

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

									Street Sweeper	Purchased	ltem		***
									12/6/2012	Date	Contract	!	
									68	(Months)	Contract	Term of	
									3.50	%	Rate	Interest	
Totals									111,500	(Beginning Principal)	Financed	Amount	Total
80,264			*						80,264	Jan 1,2015	Balance On	Principal	
24,630									24,630	2015	Due	Payments	
24,630									24,630	2016	Due.	Payments	

^{***}If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2016

Library found in: City of Atwood Rawlins County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	<u>2015</u>	<u> 2016</u>
Ad Valorem	\$13,065	\$14,260
Delinquent Tax	\$58	\$0
Motor Vehicle Tax	\$2,110	\$1,816
Recreational Vehicle Tax	\$21	\$19
16/20M Vehicle Tax	\$120	\$92
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$15,374	\$16,187
Difference in Total Taxes:	\$813	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$6,596,463	\$7,129,532
Did Assessed Valuation Decrease?	No	
Levy Rate	2.001	2.000
Difference in Levy Rate:	(0.001)	
Qualify for grant: Not Qualif	у	

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	125,846	160,807	82,799
Receipts:			
Ad Valorem Tax	253,378	269,202	XXXXXXXXXXXXXXXX
Delinquent Tax	10,991	0	
Motor Vehicle Tax	40,711	43,479	37,410
Recreational Vehicle Tax	421	439	387
16/20M Vehicle Tax	2,466	2,462	1,888
Commercial Vehicle Tax			0
Watercraft Tax			0
Gross Earning (Intangible) Tax	15,027	19,589	15,000
LAVTR		Ö	0
City and County Revenue Sharing		0	0
Local Alcoholic Liquor	4,927	5,681	5,058
Local Sales Tax	133,169	111,816	110,000
Pool Sales Tax	99,126	72,806	100,000
Franchise Fees	105,315	104,053	100,000
Licenses, Permits and Fees	64,673	2,147	62,000
Charges for Services	0	123,245	
Pool	14,660		15,000
Theater	67,338		80,000
Donations	16,905		V
Reimbursements	3,632		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	235	212	1,300
Miscellaneous	7,595	29,038	50,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	840,569	784,169	578,043
Resources Available:	966,415	944,976	660,842

FUND	PACE.	- GENER	AL.
------	-------	---------	-----

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2014	Estimate for 2015	Year for 2016
Resources Available:	966,415	944,976	660,842
Expenditures:			
General Government	181,206	140,302	204,837
Police Department	173,377	170,866	186,299
Streets	80,111	134,901	100,737
Street Lighting	31,197	30,435	34,000
Fire	11,607	17,419	14,000
Court	11,177	16,104	11,500
Parks and Pool	52,809	57,582	67,958
Pool Sales Tax to County	99,126	72,806	100,000
Theater	75,327	80,378	62,600
Employee Benefits	57,684	44,197	60,000
Economic Development	12,000	20,000	12,000
Capital Outlay	0	1,001	0
Transfer to Capital Improvements		50,000	75,300
Neighborhood Revitalization Rebate	19,987	25,144	
Miscellaneous		1,042	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	805,608	862,177	929,231
Unencumbered Cash Balance Dec 31	160,807	82,799	XXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amoun	862,177	962,117	929,231
	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
		Tax Required	268,389
De	linquent Comp Rate:	0.0%	0
Neighbor	hood Reviliatization:	9.5%	25,497
•	Amount of 2	015 Ad Valorem Tax	293,886

Page No.

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TA	LALEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	2,944	7,054	3,250
Receipts:			
Ad Valorem Tax	12,294	13,065	XXXXXXXXXXXXXXXX
Delinquent Tax	534	58	
Motor Vehicle Tax	1,976	2,110	1,816
Recreational Vehicle Tax	20	21	19
16/20M Vehicle Tax	120	120	92
Commercial Vehicle Tax		0	0
Watercraft Tax		0	0
Rawlins County Allocation	31,350	27,890	27,890
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	46,294	43,264	29,817
Resources Available:	49,238	50,318	33,067
Expenditures:			
Appropriations	41,214	45,880	46,090
Neighborhood Revitalization Rebate	970	1,188	
Miscellaneous		0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	42,184	47,068	46,090
Unencumbered Cash Balance Dec 31	7,054	3,250	XXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	47,068	47,068	46,090
	Non-A	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	46,090
		Tax Required	13,023
De	elinquent Comp Rate:	0.0%	0
Neighbo	rhood Revitalization:	9.5%	1,237
·	Amount of 2	015 Ad Valorem Tax	14,260

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TA			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Airport	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	79	361	0
Receipts:			y 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Ad Valorem Tax	4,906	4,874	XXXXXXXXXXXXXXXX
Delinquent Tax	213	305	****
Motor Vehicle Tax	788	842	725
Recreational Vehicle Tax	8	8	8
16/20M Vehicle Tax	48	48	37
Commercial Vehicle Tax		, , , , , , , , , , , , , , , , , , , ,	0
Watercraft Tax		•	0
Interest on Idle Funds		· · · · · · · · · · · · · · · · · · ·	M 4M
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	***		
Total Receipts	5,963	6,077	770
Resources Available:	6,042	6,438	770
Expenditures:		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Appropriations to Board	5,294	5,964	5,964
Fuel Purchases	0		
Neighborhood Revitalization Rebate	387	474	***************************************
Miscellaneous		0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,681	6,438	5,964
Unencumbered Cash Balance Dec 31	361	0	xxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	6,438	. 6,438	5,964
	Non-A	Appropriated Balance	
	Total Expenditur	e/Non-Appr Balance	5,964
·		Tax Required	5,194
De	linquent Comp Rate:	0.0%	0
	rhood Revitalization:	9.5%	493
<u> </u>		015 Ad Valorem Tax	5,687

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	5,960	3,511.	0
Receipts:			
State of Kansas Gas Tax	31,494	31,070	31,370
		0	0
Interest on Idle Funds			
Miscellaneous		579	
Does miscellaneous exceed 10% Total Red		· · · · · · · · · · · · · · · · · · ·	
Total Receipts	31,494	31,649	31,370
Resources Available:	37,454	35,160	31,370
Expenditures:			
Personal Services	33,943	35,160	31,370
Miscellaneous		0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	33,943	35,160	31,370
Unencumbered Cash Balance Dec 31	3,511	0	0
2014/2015/2016 Budget Authority Amoun	35,160	35,160	31,370

	Prior Year	Current Year	Proposed Budget
Tourism & Convention	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	14,567	15,051	15,520
Receipts:			
Guest Tax	5,543	5,569	5,580
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,543	5,569	5,580
Resources Available:	20,110	20,620	21,100
Expenditures:			
Contractual Services	5,059	5,100	21,100
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			······
Total Expenditures	5,059	5,100	21,100
Unencumbered Cash Balance Dec 31	15,051	15,520	0
2014/2015/2016 Budget Authority Amoun	21,010	21,010	21,100

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	4,090	4,564	4,584
Receipts:			
Liquor Tax	4,927	5,681	5,058
Interest on Idle Funds			. ,
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,927	5,681	5,058
Resources Available:	9,017	10,245	9,642
Expenditures:			
Contractual Services	3,567	4,800	7,642
Commodities	886	861	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,453	5,661	9,642
Unencumbered Cash Balance Dec 31	4,564	4,584	0
2014/2015/2016 Budget Authority Amount	10,988	10,988	9,642

	Prior Year	Current Year	Proposed Budget
Waterworks	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	261,000	238,591	151,914
Receipts:			
Collections	503,050	515,260	500,000
Penalties	4,050	0	
Connection Fees	3,340	0	
Reimbursed Expense	123	0	
Interest on Idle Funds			
Miscellaneous	1,461		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	512,024	515,260	500,000
Resources Available:	773,024	753,851	651,914
Expenditures:			
Production	5,868	14,153	14,153
Treatment	6,641	11,385	11,385
Distribution	128,939	165,975	165,975
Administration	102,388	110,866	110,866
Operations	32,597	59,558	48,728
Economic Development	18,000		
Transfer to Water Loan	240,000	240,000	215,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	534,433	601,937	566,107
Unencumbered Cash Balance Dec 31	238,591	151,914	85,807
2014/2015/2016 Budget Authority Amount	601,937	601,937	566,107

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Loan	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	812,805	860,153	901,153
Receipts:			
Transfer from Waterworks Fund	240,000	240,000	215,000
Bond Proceeds		0	· · · · · · · · · · · · · · · · · · ·
Interest on Idle Funds	727		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	240,727	240,000	215,000
Resources Available:	1,053,532	1,100,153	1,116,153
Expenditures:			
Principal	68,219	74,247	75,308
Interest	125,160	123,008	120,746
Refinancing costs		0	
Adjustment for Qualifying Budget Credit			
due to loan refinancing			
Miscellaneous	0	1,745	1,946
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	193,379	199,000	198,000
Unencumbered Cash Balance Dec 31	860,153	901,153	918,153
2014/2015/2016 Budget Authority Amoun	199,000	199,000	198,000

	Prior Year	Current Year	Proposed Budget
Wastewater (Sewer)	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	48,475	89,030	89,030
Receipts:			
Collections	140,528	170,000	205,000
Interest on Idle Funds			
Miscellaneous	· · · · · · · · · · · · · · · · · · ·	•	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	140,528	170,000	205,000
Resources Available:	189,003	259,030	294,030
Expenditures:			
Personal Services	25,015	23,213	58,691
Contractual Services	25,984	45,605	36,100
Commodities	4,869	5,182	8,959
Capital Outlay	4,105	0	1,250
Development	0		
Sewer Line Cleaning		0	
Transfer to Sewer Loan	40,000	96,000	100,000
Miscellaneous		0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	99,973	170,000	205,000
Unencumbered Cash Balance Dec 31	89,030	89,030	89,030
2014/2015/2016 Budget Authority Amoun	170,000	170,000	205,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

		
Prior Year	Current Year	Proposed Budget
Actual for 2014	Estimate for 2015	Year for 2016
162,878	245,256	250,078
	<u>.</u>	
42,228	0	
150	0	•
40,000	96,000	100,000
82,378	96,000	100,000
245,256	341,256	350,078

0	40,000	40,000
0	51,178	122,244
0		1,056
	-	
0	91,178	163,300
245,256	250,078	186,778
10,000	100,000	163,300
	Actual for 2014 162,878 42,228 150 40,000 82,378 245,256 0 0 0 245,256	Actual for 2014 Estimate for 2015 162,878 245,256 42,228 0 150 0 40,000 96,000 82,378 96,000 245,256 341,256 0 40,000 0 51,178 0 91,178 245,256 250,078

1	Prior Year	Current Year	Proposed Budget
Recycling	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	-259	595	600
Receipts:			
Rawlins County	2,400	2,400	2,400
Transfer from Sanitation	1,000		
Transfers from Landfill Fund	3,000	5,500	5,000
Interest on Idle Funds			
Miscellaneous		105	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,400	8,005	7,400
Resources Available:	6,141	8,600	8,000
Expenditures:			
Contractual Services	5,546	8,000	8,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,546	8,000	8,000
Unencumbered Cash Balance Dec 31	595	600	0
2014/2015/2016 Budget Authority Amount	9,000	9,000	8,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Landfill	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balanco Jan 1	1,301	2,009	2,500
Receipts:			
Collections	6,208	6,300	5,000
Interest on Idle Funds			
Miscellaneous			······································
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,208	6,300	5,000
Resources Available:	7,509	8,309	7,500
Expenditures:			
Truck Expense	2,500	309	2,500
Transfers to Recycling	3,000	5,500	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,500	5,809	7,500
Unencumbered Cash Balance Dec 31	2,009	2,500	0
2014/2015/2016 Budget Authority Amoun	5,809	5,809	7,500

	Prior Year	Current Year	Proposed Budget
Obert Park	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	3,753	6,753	3,000
Receipts:			
Obert Trust Donation	3,000	0	3,000
Interest on Idle Funds	-		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,000	0	3,000
Resources Available:	6,753	6,753	6,000
Expenditures:			***
Contractual Services	0	3,753	6,000
Personal Services	0		
Transfers Out		0	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	3,753	6,000
Unencumbered Cash Balance Dec 31	6,753	3,000	0
2014/2015/2016 Budget Authority Amoun	3,753	3,753	6,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Atwood Township	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	5,397	7,280	7,421
Receipts:			
Atwood Township	78,579	77,366	77,366
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	78,579	77,366	77,366
Resources Available:	83,976	84,646	84,787
Expenditures:			
Lake	61,410	61,207	65,000
Cemetery	15,286	16,018	17,500
Miscellaneous			2,287
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	76,696	77,225	84,787
Unencumbered Cash Balance Dec 31	7,280	7,421	0
2014/2015/2016 Budget Authority Amoun	85,359	85,359	84,787

Ţ	Prior Year	Current Year	Proposed Budget
Airport Fuel	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	15,327	14,121	7,664
Receipts:			
Fuel Sales	7,113	7,500	7,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,113	7,500	7,500
Resources Available:	22,440	21,621	15,164
Expenditures:			
Fuel Purchases	8,319	13,957	15,164
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,319	13,957	15,164
Unencumbered Cash Balance Dec 31	14,121	7,664	0
2014/2015/2016 Budget Authority Amoun	15,164	15,164	15,164

2016

City of Atwood

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2014 is to be shown)

N	4			'Ine actual buay.	er year joi	(Only the actual buaget year for 2014 is to be snown)	ww				
Non-Daugered Funds-A	r unds-A	1		1							
(I) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Special Equipment	ipment	Sewer Project	ect	Theater Reserve	serve	Atwood Walkway	lkway	Second Century Donations	y Donations		
Unencambered		Unencumbered		Unencumbered		Unencumbered		Uncacumbered		Total	
Cash Balance Jan 1	14,633	Cash Balance Jan 1	4	Cash Balance Jan 1	13,289	Cash Balanco Jan 1	1,776	Cash Balance Jan 1	13,230	42,932	
Receipts:		Receipts:		Roccipts:		Receipts:		Reocipts:			
		Bond Proceeds	3,685,000	Donations	1,357						
		Original Issue Fremium	19,236								
		Interest on Idle Funds	449								
Total Receipts	0	Total Receipts	3,704,685	Total Receipts	1,357	Total Receipts	o	Total Receipts	0	3,706,042	
Resources Available:	14,633	Resources Available:	3,704,689	Resources Available:	14,646	Resources Available:	1,776	Resource Available:	13,230	3,748,974	
Expenditures:		Expenditures;		Expenditures:		Expenditures:		Expenditures:			
		Underwriter's Discount	11,792	Capital Outlay	2,308			Commodifies	13,230		
		Project Costs	118,438								
					-						
Total Expenditures	0	Total Expenditures	130,230	Total Expenditures	2,308	Total Expenditures	0	Total Expenditures	13,230	145,768	
Cash Balance Dec 31	14,633	Cash Balance Dec 31	3,574,459	Cash Balance Dec 31	12,338	Cash Balance Dec 31	1,776	Cash Balance Dec 31	0	3,503,206 *	*

**Note: These two block figures should agree.

2016

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2014 is to be shown)

Non Dudanta Dund	C. Property Co.			(with the actions branches from John 2017 to the shorter)			(m)				
nanagnng-riour	r mids-D										
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Park Reserve	erve	Community Playground	yground							:	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	17,179	Cash Balance Jan 1	475	Cash Balmoe Jan I		Cash Balance Jan 1		Cash Balance Jan I		17,654	
Receipts:		Receipts:		Receipts:		Reccipts:		Receipts:			_
Donations	1,450						Ē				
Total Receipts	1,450	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	1,450	
Resources Available;	18,629	Resources Available:	475	Resources Available:	0	Resources Available;		Resources Available:	0	19,104	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			_
Park Improvements	. 7,573										
Total Expendibres	7,573	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	7,573	
Cash Balmon Dec 31	11,056	Cash Balance Dec 31	475	Cash Balance Dec 31	Ф	Cash Balance Dec 31	0	Cash Balance Dec 31	0	11,531	*
				f .							

**Note: These two block figures should agree.